



STATE OF MONTANA • DEPARTMENT OF ADMINISTRATION  
**DIVISION OF BANKING AND FINANCIAL INSTITUTIONS**  
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## MONTANA CREDIT UNION SUPERVISORY FEE REPORT OF COMPUTATION AND REMITTANCE

Name of Credit Union: \_\_\_\_\_

Name of Preparer: \_\_\_\_\_ Title: \_\_\_\_\_

In compliance with Montana Administrative Rule 2.59.401(3)(a), the above signed credit union hereby submits payment of its annual Supervisory Fee, computed as follows:

<b>TOTAL ASSETS AS OF DECEMBER 31<sup>st</sup></b>	<b>\$</b>
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Using your credit union's total assets, calculate your fee using the **ONE** appropriate category below:

<b>TOTAL ASSETS</b>	<b>BASE FEE</b>	<b>PLUS</b>	<b>TOTAL FEE</b>	<b>FEE MUST NOT EXCEED</b>
\$2,500,000 or less	\$0	$\$0.00030 \times \text{total assets}$		\$750.00
Over \$2,500,000 but not over \$10,000,000	\$750.00	$\$0.000225 \times \text{assets in excess of } \$2,500,000$		\$2,437.50
Over \$10,000,000 but not over \$50,000,000	\$2,437.50	$\$0.0001425 \times \text{assets in excess of } \$10,000,000$		\$8,137.50
Over \$50,000,000 but not over \$100,000,000	\$8,137.50	$\$0.0000825 \times \text{assets in excess of } \$50,000,000$		\$12,262.50
Over \$100,000,000 but not over \$250,000,000	\$12,262.50	$\$0.0000785 \times \text{assets in excess of } \$100,000,000$		\$24,037.50
Over \$250,000,000	\$24,037.50	$\$0.000075 \times \text{assets in excess of } \$250,000,000$		No limit

**ANNUAL SUPERVISORY FEES ARE DUE NO LATER THAN FEBRUARY 28<sup>TH</sup>**

Please login to your Banking Online Database (BOLD) account to remit payment. This form can be submitted to our office via email by clicking the submit button. If you have any questions, please contact our office at 406-841-2920 or [banking@mt.gov](mailto:banking@mt.gov). Thank you.